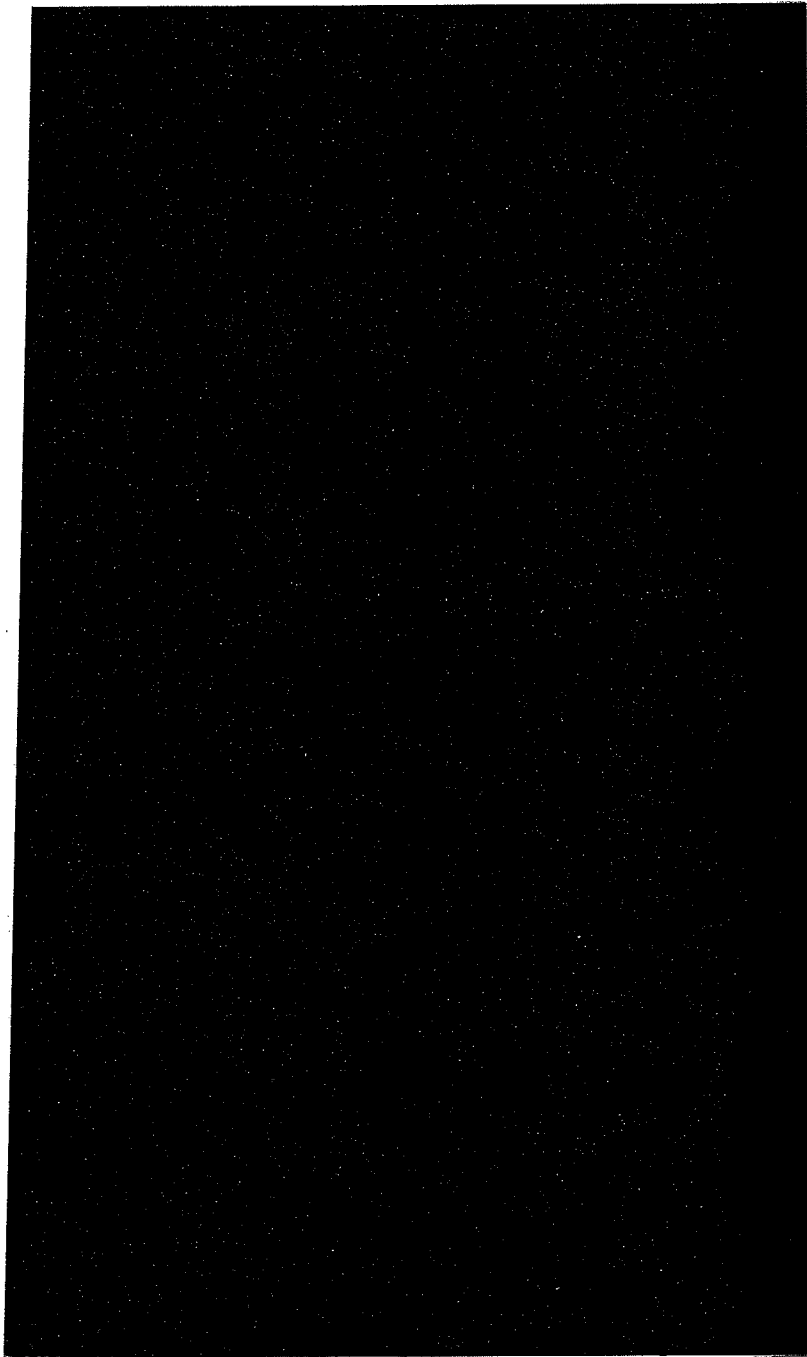


1943-1944



# ANNUAL REPORT OF THE CITY CLERK

Fiscal Year Ended June 30, 1944

## CITY OF LODI

Incorporated December 6, 1906, under General Laws  
of the State of California, as a City of the Sixth  
Class.

Population (U. S. Census 1940) 11,079. Population (Estimated) 1944,  
13,298.

### ELECTIVE OFFICERS

CITY COUNCIL (Elected for Four Year Terms)

ROBERT H. RINN, Mayor.

WILLIAM E. RIGGS, Chairman Revenue and Finance Committee.

WILLIAM J. COFFIELD, Chairman Public Health & Safety Com-

mittee.

HARRY J. TOLLIVER, Chairman Streets, Highways and Parks

Committee.

OTTO A. WEIHE, Chairman Public Utilities Committee.

CITY CLERK (Elected for a Four Year Term)

J. F. BLAKELY, City Clerk.

CITY TREASURER (Elected for a Four Year Term)

J. HAMILTON DAVIS, City Treasurer.

### APPOINTIVE OFFICERS

EFFIE L. GRIFFIN, Deputy City Clerk.

CLARENCE S. JACKSON, Chief of Police.

GEORGE D. POLENSKE, Fire Chief.

J. C. FERGUSON, City Judge.

GLENN WEST, City Attorney.

JOHN A. HENNING, Superintendent Public Utilities.

C. L. WHITE, City Engineer & Street Superintendent.

L. P. SINGER, JR., Deputy City Engineer & Building Inspector.

ARVID O. PAULY, Director of Recreation.

### BOARDS & COMMISSIONS

#### BOARD OF LIBRARY TRUSTEES

(Three Year Terms)

Wilson H. Thompson, President.

Ida Rinn.

George L. Meissner.

Arthur W. Marquardt.

Dr. Irving Ridenour.

Amy L. Boynton, Librarian.

#### RECREATION COMMISSION

(Indefinite Terms)

Dr. Irving Ridenour, President.

Stella N. Higginbotham, Secretary.

Charles R. Van Buskirk.

Lester N. Wilson.

Thurlow A. Haskell.

### BOARD OF REVIEW

#### PERSONNEL SYSTEM

(Six Year Terms)

GEORGE W. LYTLE, President.

WILLIAM C. GREEN.

JAMES R. PULLEN.

WILLIAM F. MEESKE, Personnel Clerk.

### SAN JOAQUIN LOCAL HEALTH DISTRICT

DR. ARTHUR C. BOEHMER, Trustee for City of Lodi.

HAROLD E. BALL, Local Inspector.

(City Area 2.576 square miles or 1,648.54 acres of which 35 acres are  
water. There has been fourteen additions to the City by annexation  
since incorporation).

To the Honorable City Council,  
City of Lodi, California.  
Gentlemen:

Lodi, California, July 1, 1944.

As City Clerk of the City of Lodi, I hereby submit the following  
Report of Financial Transactions of the City of Lodi during the Fiscal  
Year ended June 30, 1944.

#### ASSESSMENT ROLL—1943

Value of Real Estate .....	\$1,526,510.00
Value of Improvements .....	4,627,910.00
Value of Personal Property .....	1,094,817.00
Total Value of Assessment Roll .....	\$7,249,237.00
Less Property Exemptions .....	272,120.00
Total Value of Property Locally Assessed .....	\$6,977,117.00
Property Assessed by State Board of Equalization .....	625,010.00
Total Value of Property Subject to Local Tax Rate .....	\$7,602,127.00

#### ASSESSMENT ROLL—1944

Value of Real Estate .....	\$1,315,265.00
Value of Improvements .....	4,511,060.00
Value of Personal Property .....	1,316,000.00
Total Value of Assessment Roll .....	\$7,142,325.00
Less Property Exemptions .....	288,870.00
Total Value of Property Locally Assessed .....	\$6,853,455.00
Property Assessed by State Board of Equalization .....	646,400.00
Total Value of Property Subject to Local Tax Rate .....	\$7,499,855.00

#### APPORTIONMENT OF TAX RATE

	1943	1944
General Fund .....	\$0.70	\$1.00
Library Fund .....	0.20	.20
Bond Redemption & Interest Fund .....	0.10	.10
Totals .....	\$1.00	\$1.30

#### VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Furniture & Equipment
City Hall .....	\$ 18,000.00	\$ 38,202.92	\$ 4,218.36
Fire Department .....	2,000.00	7,609.07	16,598.11
Library .....	8,000.00	36,182.24	29,664.55
Swimming Baths .....	1,700.00	8,296.35	632.76
Lake Park .....	19,950.00	18,149.31	936.72
Stadium .....	12,000.00	61,725.49	
Armory .....	4,500.00	30,147.75	
Parks .....	30,980.00	5,783.70	
Refuse Disposal .....	500.00		
Police Department and Jail .....		831.11	4,171.56
Street Department .....		3,840.67	6,841.69
Sewer System .....			75,031.05
Sewage Disposal Plant .....	25,792.40		
Tanks & Machinery .....			53,275.37
Residence, Garage and Laboratory .....	10,000.00	1,850.63	281.37
Water System .....	2,450.00	814.21	130,728.67
Electric System .....	1,050.00	814.21	123,972.57
Employment Office .....	500.00	3,892.53	
Lots 1, 2, 3, Blk. 29, City of Lodi .....	6,250.00		
Miscellaneous Property .....	3,050.00		
Totals .....	\$146,722.40	\$218,140.19	\$446,352.78
Total Value City owned Property .....			\$811,215.37

**BUILDING PERMITS**

Classification of Permits	Number Issued	Amounts
Dwellings .....	11	\$ 23,950.00
Private Garages Separate from dwellings .....	9	1,725.00
Non-residential Buildings .....	12	50,815.00
Residential Alterations .....	60	20,890.00
Non-residential Alterations .....	45	21,860.00
Totals .....	137	\$119,240.00

**RECEIPTS****FROM GENERAL PROPERTY TAXES**

For General Purposes .....	\$ 53,302.56
For Library Purposes .....	15,205.70
For Bond Redemption and Interest Purposes .....	7,603.39
	\$ 76,111.65

**SUBVENTIONS AND GRANTS**

From San Joaquin County—Intangible Tax .....	\$ 380.83
From San Joaquin County—Library Support .....	985.00
From State Treasurer—Alcoholic Beverage Tax .....	3,513.75
From State Treasurer—Motor Vehicle "In Lieu" Tax .....	9,451.54
	\$ 14,331.12

**PROTECTION TO PERSON AND PROPERTY**

(City Ordinances .....	\$ 4,642.50
Police Court Fines—(Motor Vehicle .....	2,792.50
(State Laws .....	625.00
(Ball Deposit .....	20,261.00
Building Permit Fees .....	396.00
Gas Inspection Fees .....	488.75
Sale Building Codes .....	4.00
State Compensation Insurance—Return Premium .....	
and Dividend .....	1,603.39
Return Premium—Fire Insurance .....	23.30
Return Premium—War Risk Insurance .....	137.36
Dance Permits .....	4.00
Sale of Gun .....	7.50
Install Police Radio .....	26.80
Repair Fire Plug .....	20.00
Repair Stop Sign .....	2.00
	\$ 31,034.10

**MUNICIPAL BUILDINGS AND LANDS**

Rental from State for Armory .....	\$ 900.00
Lease of land south of Sewage Disposal Plant .....	15.00
Rental for house at Sewage Disposal Plant .....	300.00
Rental for Health Office in City Hall .....	300.00
Janitor Service—Chamber of Commerce Office .....	120.00
Rental for house at Lodi Lake Park .....	240.00
Lease of land in Lot 14 .....	350.00
Stadium Use .....	1,053.90
	\$ 3,278.90

**EDUCATION**

Miscellaneous Library Receipts .....	\$ 1,014.00
	\$ 1,014.00

**SANITATION AND PROMOTION OF CLEANLINESS**

Scavenger Contract .....	\$ 6,504.25
Sewer Permit Fees .....	25.00
Sale of Sludge .....	363.83
Storm Drain and Sewer Clog and repairs .....	41.85
Sewer Extension .....	27.50
Industrial Waste Disposal (Contribution to Expense) .....	2,500.00
	\$ 9,462.43

### RECREATION

Swimming Baths—(Admissions .....	\$ 1,349.89
(Suits and Towels .....	147.53
Lake Park—(Swims .....	1,663.59
(Boat Rental .....	1,778.54
(Checking Stand .....	54.40
(Concession .....	548.41
(Walnut Crop .....	80.00
Youth Center and	
Playgrounds—(Registration Fees .....	143.50
(Show Admissions .....	276.01
(Donations to Center .....	418.11
(Dances and parties .....	698.68
(Sale of Refreshments .....	110.54
(Juke Box .....	4.37
(Miscellaneous .....	1.70
Soft Ball Receipts .....	94.80
Stadium Repairs .....	90.30
Repair Loud Speaker .....	20.90
Stadium Refreshment Stand Balance .....	226.81
	\$ 7,708.08

### STREETS AND HIGHWAYS

Equipment Rental .....	\$ 461.01
Electrolier replacements .....	144.75
Pavement cuts and repairs .....	222.50
Curb and Gutter Account .....	54.96
Cypress and Eureka Street opening .....	433.46
Grape Crop on land purchased for a street .....	200.00
Sale of Pageol Truck .....	125.00
Sale of Grader .....	75.00
Sale of Lot 7, Beckman Tract (Originally purchased for Street Opening) .....	700.00
Refund State Compensation Insurance (Labor Claim) .....	20.15
	\$ 2,436.83

### INTEREST

Interest on daily balances .....	\$ 46.02
Interest on U. S. Bonds and Treasury Certificates .....	3,604.10
	\$ 3,650.12

### LICENSES

General Licenses .....	\$ 2,997.36
Dog and Cat Licenses and Fees .....	1,085.75
	\$ 4,083.11

### PUBLIC SERVICE ENTERPRISES

#### WATER SYSTEM

Water .....	\$ 72,462.46
Tapping water mains .....	541.00
Turn on charges .....	100.50
Ground water survey .....	200.00
Scrap Iron .....	84.23
Sand trap .....	6.00
Grape crop on pump site .....	32.25
Miscellaneous .....	13.10
	\$ 73,439.54

### ELECTRIC SYSTEM

Light and Power .....	\$221,508.07
Electric Connections .....	299.68
Moving Services .....	51.00
Turn on Charges .....	118.00
Fuses .....	22.85
Sale of poles and labor setting same .....	176.10
Pole Interest .....	945.35
Pole rental .....	4.50
Stubbing poles .....	295.20
Repairs to Electric Facilities .....	94.93
Wire .....	1,631.65
Reels .....	54.00
E. H. F. A. Booking and Billing .....	60.25
Transformer .....	78.00
Insulators, clevises, pins, etc. ....	18.26
Sundries .....	24.18
	<u>\$225,382.02</u>

### MISCELLANEOUS

Pacific Gas & Electric Co. Franchise Tax .....	\$ 1,611.67
Refunds to correct errors .....	10.69
Telephone Commissions and Tolls .....	34.53
Axle .....	7.50
Return of Deposit on Barrels .....	52.00
Addressograph Plates .....	3.89
Old Lumber .....	156.27
Tax Sale Property Rental .....	7.09
	<u>\$ 1,883.64</u>
Total .....	\$453,815.54
City's Charge for Water and Electricity .....	25,052.60
Total Receipts .....	<u>\$478,868.14</u>

### SUMMARY

#### RECEIPTS

Received from	Amounts	Totals
General Property Taxes .....	\$ 76,111.65	
Subventions and Grants .....	14,331.12	
Protection to Person and Property .....	31,034.10	
Municipal Buildings and Lands .....	3,278.90	
Education .....	1,014.00	
Streets and Highways .....	2,436.83	
Interest .....	3,650.12	
Licenses .....	4,083.11	
Sanitation and Promotion of Cleanliness .....	9,462.43	
Recreation .....	7,708.08	
Public Service Enterprises .....	296,821.56	
Miscellaneous .....	1,883.64	
Total .....		\$453,815.54
City's Charge Water, Electricity & Street Lighting		
Demand Charge .....		25,052.60
Revolving Fund Deposits .....		4,118.20
Invested in Bonds during year .....		160,005.62
Bonds Redeemed .....		20,000.00
U. S. Bonds and Certificates on hand plus accrued		
Interest beginning of year .....		120,059.20
U. S. Bonds (Trust Fund Account) on hand at		
beginning of year plus accumulated interest .....		6,880.00
Cash on hand at beginning of year .....		118,151.09
Total .....		<u>\$908,082.25</u>

**DISBURSEMENTS**  
**PAYMENTS FOR COST OF GOVERNMENT**

**GENERAL GOVERNMENT**

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Council .....	\$ 3,000.00	\$ 36.13	\$ 3,036.13	
Printing & Publishing .....		116.64	116.64	
City Clerk .....	4,825.00	309.26	5,134.26	
City Assessor .....	765.00	251.68	1,016.68	
City Treasurer .....	900.00	130.28	1,030.28	
City Tax Collector .....	600.00	153.04	753.04	
City Attorney .....	1,500.00	1,155.60	2,655.60	
City Engineer .....	2,000.00	2,694.85	4,694.85	
City Hall .....	1,620.00	480.64	2,100.64	
Personnel Clerk .....	600.00	18.80	618.80	
Armory .....		203.44	203.44	
Employment Office .....		40.07	40.07	
City Planning Commission .....		153.51	153.51	
Convention Dues .....				
& Expenses .....		414.14	414.14	
Elections .....				
(General Municipal) .....		427.41	427.41	
<b>Totals .....</b>	<b>\$ 15,810.00</b>	<b>\$ 6,585.49</b>	<b>\$ 22,395.49</b>	
City's Charge City Hall .....				
For Water .....		72.00	72.00	
For Electricity .....		1,603.20	1,603.20	
<b>Total Expense for General Government \$ 15,810.00</b>		<b>\$ 8,260.69</b>	<b>\$ 24,070.69</b>	

**PROTECTION TO PERSON AND PROPERTY**

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Courts .....	\$ 1,980.00	\$ 177.04	\$ 2,157.04	
Police Department .....	25,838.30	7,073.60	32,911.90	1,869.04
Pound .....	1,925.00	551.00	2,476.00	
Fire Department .....	3,112.50	25,389.23	28,501.73	545.32
Building Inspection .....		549.00	549.00	
Gas Inspection .....		349.88	349.88	
Civilian Defense & War Council .....	1,200.00	1,191.27	2,391.27	
State Compensation Insurance .....		2,965.27	2,965.27	
Fire Insurance .....		370.00	370.00	
War Risk .....		570.00	570.00	
Burglary .....		192.00	192.00	
Comprehensive Liability .....		850.00	850.00	
Fleet (Auto) Insurance .....		316.00	316.00	
<b>Totals .....</b>	<b>\$ 34,055.80</b>	<b>\$ 40,544.29</b>	<b>\$ 74,600.09</b>	<b>\$ 2,414.36</b>
City's Charge Fire Dept. .....				
For Water .....		1,542.00	1,542.00	
For Electricity .....		732.81	732.81	
City's Charge Jail .....				
For Water .....		12.00	12.00	
For Electricity .....		326.37	326.37	
<b>Total Expense Protection to Person &amp; Property \$ 34,055.80</b>		<b>\$ 43,157.47</b>	<b>\$ 77,213.27</b>	<b>\$ 2,414.36</b>

# RECREATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Parks .....	\$ 320.00	\$ 3,086.34	\$ 3,406.34	\$
Lake Park .....	2,062.88	7,873.30	9,936.18	611.03
Playgrounds & Youth Center .....	978.62	4,557.63	5,536.25	
Baths .....	258.30	3,045.52	3,303.82	
Stadium .....		4,333.38	4,333.38	
Soft Ball .....		326.31	326.31	
Hard Ball .....		80.84	80.84	
Decorations .....		86.30	86.30	
Totals .....	\$ 3,619.80	\$ 23,389.42	\$ 27,009.22	\$ 611.03
City's Charge Baths .....		42.00	42.00	
For Water .....		407.93	407.93	
City's Charge Parks .....		311.50	311.50	
For Water .....		25.20	25.20	
City's Charge Lake Park .....		225.00	225.00	
For Water .....		126.10	126.10	
City's Charge Stadium .....		90.00	90.00	
For Water .....		165.60	165.60	
City's Charge Tennis Court .....		55.67	55.67	
For Electricity .....				
Total Expense Recreation	\$ 3,619.80	\$ 24,838.42	\$ 28,458.22	\$ 611.03

# SANITATION AND PROMOTION OF CLEANLINESS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Sanitary Sewers .....	\$ 600.00	\$ 3,123.83	\$ 3,723.83	\$
Storm Drains .....		883.94	883.94	445.03
Street Cleaning .....		12,674.74	12,674.74	
Sewage Disposal Plant .....	8,542.00	5,776.10	14,318.10	25,792.40
Industrial Waste Disposal .....		606.20	606.20	1,953.94
Refuse Collections .....	154.77	4,144.70	4,299.47	
Totals .....	\$ 9,296.77	\$ 27,209.51	\$ 36,506.28	\$ 28,191.37
City's Charge Sewage Disp'l .....		60.00	60.00	
For Water .....		5,540.35	5,540.35	
City's Charge Sewer Flushing .....		100.00	100.00	
For Water .....				
Total Expense Sanitation & Promotion of Cleanliness .....	\$ 9,296.77	\$ 32,909.86	\$ 42,206.63	\$ 28,191.37

# STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Street Trees .....	\$	\$ 363.33	\$ 363.33	\$
Street Lighting .....		836.63	836.63	
Streets and Highways .....	550.00	6,612.38	7,162.38	392.33
Totals .....	\$ 550.00	\$ 7,812.34	\$ 8,362.34	\$ 392.33
City's Street Lighting .....		2,746.80	2,746.80	
Energy Charge .....		4,140.00	4,140.00	
Demand Charge .....		22.01	22.01	
Street Dept. Garage .....				
Total Expense Streets and Highways .....	\$ 550.00	\$ 14,721.15	\$ 15,271.15	\$ 392.33



### EDUCATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Library .....	\$ 11,391.33	\$ 2,533.47	\$ 13,924.80	\$ 2,439.10
Library (from gen. fund).....		91.17	91.17	248.24
Total Expense Education.....	\$ 11,391.33	\$ 2,624.64	\$ 14,015.97	\$ 2,687.34

### PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Water System .....	\$ 3,170.00	\$ 13,939.64	\$ 17,109.64	\$ 335.04
Electric System .....	3,300.00	107,802.54	111,102.54	1,343.07
Totals .....	\$ 6,470.00	\$ 121,742.18	\$ 128,212.18	\$ 1,678.11
City's Charge Electricity.....		6,706.06	6,706.06	
Total Expense Public Service Enterprises .....	\$ 6,470.00	\$ 128,448.24	\$ 134,918.24	\$ 1,678.11

### MISCELLANEOUS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Day Care Center .....		\$ 387.34	\$ 387.34	
Telephone Tolls .....		5.36	5.36	
Refund to Correct Errors .....		8.36	8.36	
Rodent Control .....		2.55	2.55	
Compromise SuitThe Pac- ific Telephone & Tele- graph Co., under Joint Pole Agreement 1910 .....		16,148.01	16,148.01	
Charity .....		4.50	4.50	
Total Misc. Expense .....		\$ 16,556.12	\$ 16,556.12	

### SUMMARY

#### DISBURSEMENTS

Payments for	Expenses	Outlays for Improvements	Totals
General Government .....	\$ 22,395.49	\$	\$ 22,395.49
Protection to Person & Property .....	74,600.09	2,414.36	77,014.45
Streets and Highways .....	8,362.34	392.33	8,754.67
Recreation .....	27,009.22	611.03	27,620.25
Education .....	14,015.97	2,687.34	16,703.31
Sanitation .....	36,506.28	28,191.37	64,697.65
Public Service Enterprises .....	128,212.18	1,678.11	129,890.29
Miscellaneous .....	16,556.12		16,556.12
Totals .....	\$327,657.69	\$ 35,974.54	\$363,632.23
City's Charge Water, Electricity & Street Lighting .....			
Demand Charge .....			25,052.60
Revolving Fund Payments .....			3,681.99
Transfer of Unsegregated Personal Property to Funds.....			3,834.62
Bond Redemption and Interest Payments .....			5,575.00
U. S. Treasury Certificates Redeemed .....			20,000.00
Invested in Bonds, Notes and Treasury Certificates during year, plus accrued interest .....			160,005.62
U. S. Bonds, Treasury Certificates and Notes on hand at end of year, plus accrued interest .....			260,064.82
U. S. Bonds (Trust Fund Account) present day value on hand end of year .....			6,880.00
Cash on-hand at end of year .....			59,355.37
Total .....			\$908,082.25

## FINANCIAL AND STATISTICAL STATEMENT

### WATER WORKS

Revenues	Amounts	Expense	Amounts
Water	\$ 72,462.46	Administration	\$ 1,350.00
Tapping	541.00	Collection of Revenue	1,820.00
Turn on Charges	100.50	Operation ) Labor	11,411.85
Ground Water Survey	200.00	and )	
Grape Crop on Pump Site	32.25	Maintenance) Supplies	2,527.79
Scrap Iron	84.23	Electricity	6,706.06
Sundries	19.10	War Risk Insurance	139.25
City's Charge Water	2,454.50	Compensation Insurance	178.60
		Fleet Insurance	26.72
		Fire Insurance	4.14
		Comprehensive Liability	66.66
		Depreciation	9,875.86
Total	\$ 75,894.04	Total	\$ 34,105.93
		Excess Revenue	
		Over Expense	41,787.11
Total	\$ 75,894.04	Total	\$ 75,894.04
		Outlays for Improvements	\$ 335.04

Number of Consumers at end of Year	3,198
Miles of Mains in Operation	47.5
Number of Fire Hydrants	257
Source of Supply, Wells	
Power, Electricity	
Cost of Plant to-date	\$310,924.45
Estimated Value	\$133,992.88

### ELECTRIC SYSTEM

Revenue	Amounts	Expense	Amounts
Light and Power	\$221,508.07	Administration	\$ 1,350.00
Electric Connections	350.68	Collection of Revenue	1,950.00
Turn on Charges	118.00	Operation ) Labor	13,690.98
Fuses	22.85	and )	
Old Poles	176.10	Maintenance) Supplies	1,775.07
½ Interest in City Poles	945.35	Purchase of Current	92,336.49
Pole Rental	4.50	Compromise Suit—J. P.	
Stubbing Poles	295.20	Agreement 1910	16,148.01
Repairs to Facilities	94.93	War Risk Insurance	140.75
Wire & Reels	1,685.65	Fire Insurance	6.21
E. H. F. A. Booking		Compensation Insurance	378.06
and Billing	60.25	Fleet Insurance	54.08
Sale of Transformers	78.00	Comprehensive Liability	133.34
Sundries	42.44	Depreciation	9,291.46
City's Charge Electricity			
& Street Lighting De-			
mand Charge	22,598.10		
Total	\$247,980.12	Total	\$137,254.45
		Excess Revenue over Exp.	110,725.67
Total	\$247,980.12	Total	\$247,980.12
		Outlays	\$ 1,343.07

Number of Consumers at end of year, 3,897.
Miles of Conduit, 18.5.
Miles of Pole Lines, 41.
Kilowatts purchased, 12,376,000.
Cost of Plant to date, \$328,180.33.
Estimated Value, \$125,836.79.

### MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Swim Admissions .....	\$ 1,349.89	Administration .....	\$ 258.30
Suits and Towels .....	147.53	Labor .....	2,178.04
		Supplies .....	867.48
		Electricity .....	407.93
		Water .....	42.00
		Comprehensive Insurance .....	98.75
		Compensation Insurance .....	31.55
		War Risk Insurance .....	7.88
		Depreciation .....	484.28
Total .....	\$ 1,497.42	Total .....	\$ 4,376.21
Excess Expense over Revenue .....	2,878.79		
Total .....	\$ 4,376.21	Total .....	\$ 4,376.21
Year of Construction, 1916.			
Cost to-date, \$28,486.00.			
Estimated Value, \$10,629.11.			

### LAKE PARK

Revenues	Amounts	Expenses	Amounts
Swim Admissions .....	\$ 1,663.59	Administration .....	\$ 2,062.88
Boat Rental .....	1,778.54	Labor .....	6,865.31
Checking Stand .....	54.40	Supplies .....	1,007.99
Concession .....	548.41	Water .....	225.00
Walnut Crop at Lake Park .....	80.00	Electricity .....	126.10
		Comprehensive Insurance .....	197.50
		Compensation Insurance .....	129.34
		Depreciation .....	1,424.17
Total .....	\$ 4,124.94	Total .....	\$ 12,038.29
Excess Expense over Revenue .....	7,913.35		
Total .....	\$ 12,038.29	Total .....	\$ 12,038.29
Year purchased, 1934.			
Cost to-date, \$29,860.59.			
Estimated Value, \$39,036.03.			
		Outlays .....	\$ 611.03

# STATEMENT OF BALANCES BY FUNDS

Fund	Balance 7-1-43	Receipts	Transfers to Funds	Disbursements	Transfers from Funds	Balance 6-30-44
General Fund	\$ 51,974.06	\$434,696.83	\$ 26,130.17	\$345,207.73	\$121,005.62	\$ 46,587.71
General Fund Bond Acct.	120,478.20		121,005.62	20,000.00	419.00	221,064.82
Library Fund	8,056.76	16,513.94	766.93	16,363.90	Nil	8,973.73
Bond Redemption & Interest Fund	2,271.43	7,258.01	383.46	5,575.00	4,000.00	337.90
Bond Redemption & Interest Fund (Special Bond Acct.)	Nil	Nil	4,000.00	Nil	Nil	4,000.00
M. V. "In Lieu" Tax Fund	41,337.24	9,451.54	Nil	Nil	48,284.45	2,504.33
M. V. "In Lieu" Special Bond Acct.	Nil		35,000.00	Nil	Nil	35,000.00
Revolving Fund	64.28	4,118.20	Nil	3,681.99	Nil	500.49
Undistributed Personal Property Taxes	3,834.62	Nil	Nil	Nil	3,834.62	Nil
Special Gas Tax Fund	10,193.70	Nil	Nil	Nil	9,742.49	451.21
Totals	\$238,210.29	\$472,038.52	\$187,286.18	\$390,828.62	\$187,286.18	\$319,420.19
U. S. Savings Bond (Trust Account) held by City Treasurer, present day value,						\$ 6,880.00
Balance June 30, 1944						\$326,300.19

The foregoing Report includes all Financial Transactions of the City of Lodi during the Fiscal Year, July 1, 1943 to June 30, 1944, inclusive, as appears of record in the City Clerk's office.

Respectfully submitted,  
J. F. BLAKELY,  
City Clerk, City of Lodi